

Intercity Bus Capital Assistance Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 6,470	\$ 7,084
Total liabilities.....	<u>6,470</u>	<u>7,084</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	<u>(6,470)</u>	<u>(7,084)</u>
Total fund balance (deficit).....	<u>(6,470)</u>	<u>(7,084)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Intercity Bus Capital Assistance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 670	\$ 629	\$ (41)	\$ 1,455
Total revenues.....	<u>670</u>	<u>629</u>	<u>(41)</u>	<u>1,455</u>
Other financing sources:				
Operating transfers in.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>670</u>	<u>629</u>	<u>(41)</u>	<u>1,455</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Debt service:				
Principal retirement.....	12	12	-	2,065
Interest and fiscal charges.....	<u>3</u>	<u>3</u>	<u>-</u>	<u>86</u>
Total expenditures.....	<u>15</u>	<u>15</u>	<u>-</u>	<u>2,151</u>
Other financing uses:				
Operating transfers out.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing uses.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>15</u>	<u>15</u>	<u>-</u>	<u>2,151</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses...	655	614	(41)	(696)
Fund balance (deficit) at beginning of year.....	<u>(7,084)</u>	<u>(7,084)</u>	<u>-</u>	<u>(6,388)</u>
Fund balance (deficit) at end of year.....	<u>\$ (6,429)</u>	<u>\$ (6,470)</u>	<u>\$ (41)</u>	<u>\$ (7,084)</u>